

**RESOLUTION NO. 2016-15**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA, UPDATING THE AUTHORITY OF TOWN COUNCIL MEMBERS FOR THE PAYMENT OF MONEY, TO SIGN VOUCHERS AND CHECKS, AND TO AUTHORIZE ALL TRANSACTIONS AS PROVIDED BY LAW; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council for the Town of Loxahatchee Groves finds it to be in the best interest of the Town to update payment of money authority and signature authority following the Municipal Election of March 15, 2016; and

**WHEREAS**, through the adoption of this Resolution, the Town Council, hereby, updates the payment of money authority and signature authority to reflect the current Mayor, Vice Mayor, and Council members.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF LOXAHATCHEE GROVES, FLORIDA:**

**Section 1.** The foregoing “WHEREAS” clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution.

**Section 2.** Money shall be paid out by the Town only on warrants, checks and electronic transfers signed by two (2) authorized Town Officials. Any financial institution authorized by law and by the Charter of the Town of Loxahatchee Groves in accordance therewith, are hereby designated as the official depositories of the Town of Loxahatchee Groves, Florida, and that any all funds therein contained shall be subject to withdrawal upon checks, notes, drafts, bills of exchange, acceptances, undertakings, or other orders for the payment of money by said Town, signed by any of the two (2) of the following Town Officials, to wit:

Mayor

Vice Mayor

Council Members

**Section 3.** The updated information relating to the current Mayor, Vice Mayor, and Town Council members is identified in Section 7 of this Resolution as provided herein.

**Section 4.** Designated financial institutions shall be and they are hereby authorized and requested to accept, honor, and pay without further inquiry, and until the delivery to them of written notice of the revocation of the authority hereby granted, all checks, transactions and other orders for the payment or withdrawal of money deposited with said financial institutions in the name of the Town, including checks or other orders for money shall be signed or endorsed in the name of the Town by two (2) authorized Town Officials.

**Section 5.** Any and all endorsements made for or on behalf of the Town upon checks, drafts, notes, and instruments for deposits to the account of the Town may be written or stamped endorsement of the Town without any designation of the person making the endorsements.

**Section 6.** The authority of the authorized Town Officials listed in Section 2, and named in Section 7 hereto to sign checks, withdrawals, drafts or other orders for payment upon one or more of the accounts of the Town may be restricted from time to time. Should an authorized Town Official be suspended or cease holding office, his authority under this Resolution shall be automatically suspended or revoked upon written notification by the Mayor or Vice Mayor. The aforesaid banks or associations shall not be bound by such restrictions unless and until they have actually received a written certificate made by the Town's Mayor or Vice Mayor notifying them of such restrictions.

**Section 7.** As of the date of this Resolution, the following are the named persons and their signatures holding the office designated after their names , as set forth in "Exhibit A" hereto entitled Authorization Certificate to wit:

<u>DAVID BROWNING</u>	MAYOR
<u>TOM GOLTZENÉ</u>	VICE MAYOR
<u>RON JARRIEL</u>	COUNCIL MEMBER
<u>TODD MCLENDON</u>	COUNCIL MEMBER
<u>RYAN LIANG</u>	COUNCIL MEMBER

**Section 8.** All Resolutions or parts of Resolutions in conflict herewith and the same are hereby repealed to the extent of such conflict.

**Section 9.** If any clause, section, other part or application of this Resolution is held by any court of competent jurisdiction to be unconstitutional or invalid, in part or application, it shall not affect the validity of the remaining portions or applications of this Resolution.

**Section 10.** This Resolution shall become effective immediately upon its passage and adoption.

Council Member JARRIEL offered the foregoing Resolution. Council Member MCLENDON seconded the Motion, and upon being put to a vote, the vote was as follows:

	<u>Aye</u>	<u>Nay</u>	<u>Absent</u>
<u>DAVE BROWNING</u> , MAYOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>TOM GOLTZENÉ</u> , VICE MAYOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>RON JARRIEL</u> , COUNCIL MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>TODD MCLENDON</u> , COUNCIL MEMBER	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>RYAN LIANG</u> , COUNCIL MEMBER	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF  
LOXAHATCHEE GROVES, FLORIDA, ON THIS 5<sup>th</sup> DAY OF APRIL, 2016.

TOWN OF LOXAHATCHEE GROVES, FLORIDA

David Browning  
Mayor

ATTEST:

Virginia M. Walton  
Virginia M. Walton, Town Clerk

Ronald D. Jarriel  
COUNCIL MEMBER

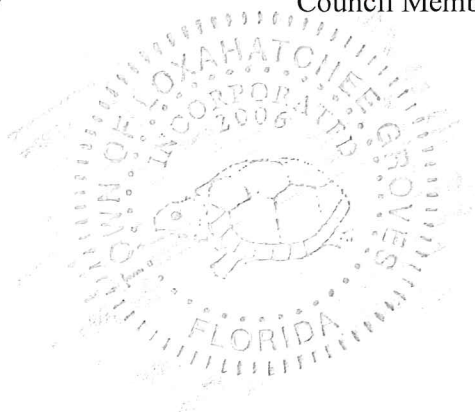
[Signature]  
Council Member

APPROVED AS TO LEGAL FORM:

[Signature]  
Office of the Town Attorney

Tom Coffey  
VICE MAYOR

RYAN KIANG ABSENT  
Council Member



Resolution No.2016-15

EXHIBIT 'A'

AUTHORIZATION CERTIFICATE



# Authorization Certificate

## Depository Accounts and Treasury Management Services

The undersigned hereby certifies that he or she is the duly appointed authorized representative of THE TOWN OF LOXAHATCHEE GROVES (Account holder's complete legal entity/company name), a MUNICIPALITY (description of Account holder's business entity type) ("Customer"), with authority to act on behalf of Customer, and that the following are true and correct resolutions duly adopted by Customer, in accordance with its formation and governing documents, and that these resolutions have not been in any way altered, amended or rescinded, and are now in full force and effect:

The undersigned further certifies that any one of the following named persons, whose signatures are set forth opposite their names (and titles, if applicable):

Name	Title (if applicable)	Signature or Facsimile Signature <sup>1</sup>
#1 <u>DAVID BROWNING</u>	<u>MAYOR</u>	X <u>David Browning</u>
#2 <u>RONALD JARRIEL</u>	<u>VICE MAYOR</u>	X <u>Ronald Jarriel</u>
#3 <u>TOM GOLTZENÉ</u>	<u>COUNCILMAN</u>	X <u>Tom Goltzené</u>
#4 <u>RYAN LIANG</u>	<u>COUNCILMAN</u>	X <u>Ryan Liang</u>
#5 <u>TODD McLENDON</u>	<u>COUNCILMAN</u>	X <u>Todd McLendon</u>
#6 _____	_____	X _____

is individually authorized to, and to designate one or more other Customer officers, agents or employees (each such aforementioned person, officer or designee thereof is referred to herein as an "Authorized Representative") to: (a) open or close one or more deposit and/or securities accounts (the "Accounts") with Wells Fargo Bank, National Association ("Bank"); (b) execute and deliver in Customer's name such agreement(s) regarding the Accounts and the services related thereto as Bank may from time to time require; (c) authorize and execute transactions on the Accounts, including, without limitation, (i) signing checks and other instruments withdrawing funds from the Accounts, including those payable to cash or to persons who sign them, (ii) requesting funds transfers by Bank to and from the Accounts, (iii) entering into arrangements for the processing of automated clearing house ("ACH") debit entries and/or ACH credit entries to and from the Accounts, and (iv) endorsing on behalf of Customer, and otherwise negotiating, checks and other items payable to Customer; (d) incur overdrafts and other obligations in the Accounts at Bank in connection with any of the products, services, or activities authorized by these resolutions; and (e) invest Customer's funds on such terms and conditions as such Authorized Representative deems appropriate.

Customer is authorized to enter into any other arrangements, agreements and documents with respect to any of Bank's deposit and treasury management products and services, in such form and on such terms and conditions as may be agreed to by a Authorized Representative signing such agreements and documents.

Customer shall be bound to Bank by, and Bank may rely upon, any communication or act, including telephone communications, purporting to be done by any partner, employee or agent of Customer provided that Bank believes, in good faith, that the same is done by a person authorized to so act.

The authority hereby conferred is in addition to that conferred by any other certificate heretofore or hereafter delivered to Bank and shall continue in full force and effect until Bank shall have received notice in writing from Customer of the revocation hereof. Any such revocation shall be effective only as to actions which are taken by Customer pursuant to the certifications contained herein, subsequent to Bank's receipt of such notice. The authority hereby conferred shall be deemed retroactive, and any and all acts authorized herein which were performed prior to the execution of this certificate are hereby approved and ratified.

The undersigned further certify that the activities covered by the foregoing certifications constitute duly authorized activities of Customer; that said certifications are now in full force and effect; and that there is no provision in any document pursuant to which Customer is organized and/or which governs Customer's continued existence limiting the power of the undersigned to make the certifications set forth herein, and that the

<sup>1</sup> **Facsimile Signature/Logo.** Customer authorizes the use of facsimile signatures/logos in connection with its agreements with and instructions to Bank if the facsimile/logo is provided on this form. Customer agrees its use of the facsimile/logo will be governed by Bank's Commercial Account Agreement.



same are in conformity with the provisions of all such documents.



ACKNOWLEDGED & AGREED TO:

By/Signature: David Browning

Printed Name: DAVID BROWNING

(this individual must be a duly appointed representative of the TIN of record)

Title (if applicable): MAYOR

Date: 04-05-2016

Tax Identification Number of Customer: 33-1159224  
(TIN of the Account holder as assigned by the IRS)

**Government & Institutional Banking**  
Public Funds Collateral Unit  
1525 West WT Harris Blvd  
MAC D1115-04B  
Charlotte, NC 28262  
[TMO.Public.Funds@wellsfargo.com](mailto:TMO.Public.Funds@wellsfargo.com)



December 04, 2015

TOWN OF LOXAHATCHEE GROVES  
FINANCE DEPARTMENT  
14579 SOUTHERN BLVD, STE. 2  
LOXAHATCHEE GROVES, FL 33470-9226

RECEIVED  
DEC 17 2015

BY: BK

Dear Wells Fargo Customer,

We are in the process of completing our year-end review of customer files to ensure we have a current Authorization Certificate on file. We are requesting your assistance with this review by ensuring we have the most current information on file. If you have experienced a change to the Authorized Representative(s) of your business and have not provided documentation reflecting the change to your Relationship Management Team prior to November 30, 2015, please update and submit any changes on the enclosed document by January 15, 2016. You may return the document via fax to 1-866-686-5441, email [TMO.Public.Funds@wellsfargo.com](mailto:TMO.Public.Funds@wellsfargo.com), or US mail to the following address:

Wells Fargo Bank, N.A.  
Attn: Public Funds Collateral Unit  
1525 West WT Harris Blvd  
MAC D1115-04B  
Charlotte, NC 28262

If you have questions, please contact me at 1-877-479-6603.

Sincerely,

Gladys Rosario, Vice President  
Public Funds Collateral Unit

Together we'll go far

